



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 19, 2013
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 58,294	\$ 58,398	\$ 134,858	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 58,294	\$ 58,398	\$ 134,858	\$ 85,446

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 17	\$ 478	\$ 7,332	Commodity Credit Corporation programs	\$ 20	\$ 296	\$ 15,921
Air Transport Security Fees	1	10	1,774	Defense Vendor Payments (EFT)	1,390	15,665	275,155
Cash FTD's Received (Table IV)	7,743	121,980	1,890,315	Education Department programs	338	5,753	148,260
Commodity Credit Corporation programs	42	516	6,776	Energy Department programs	128	1,642	27,639
Customs and Certain Excise Taxes	115	1,065	32,272	Federal Employees Insurance Payments	153	3,766	56,034
Deposits by States:				Fed. Highway Administration programs	99	2,545	31,944
Supplemental Security Income	4	62	3,321	Federal Salaries (EFT)	2,951	10,278	137,829
Unemployment	102	625	40,285	Food and Nutrition Service (misc)	245	6,309	85,739
Education Department programs	115	2,035	29,718	GSA programs	8	1,009	15,801
Energy Department programs	25	207	5,814	Health and Human Services Grants (misc)	299	4,642	77,692
Estate and Gift Taxes	47	870	16,292	Housing and Urban Development programs	263	5,964	65,910
Federal Reserve Earnings	0	3,406	59,895	Interest on Treasury Securities	1	11,440	172,133
Foreign Deposits, Military Sales	11	1,789	19,178	IRS Tax Refunds Business (EFT)	32	389	19,882
Housing and Urban Development programs	1	169	3,908	IRS Tax Refunds Individual (EFT)	48	1,456	235,563
Individual Income and Employment				Justice Department programs	89	874	12,169
Taxes, Not Withheld	244	5,079	371,357	Labor Dept. prgms (excl. unemployment)	51	629	11,504
Interest recd from cash investments	0	0	0	Medicaid	648	16,702	210,374
Justice Department programs	20	298	6,475	Medicare	732	39,541	464,430
Postal Service	263	4,794	71,259	NASA programs	37	914	12,987
Public Debt Cash Issues (Table III-B)	818	439,732	6,634,437	Postal Service Money Orders and Other	126	2,146	32,432
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	849	433,561	6,008,460
Federal Employees Insurance Receipt	50	347	3,301	Social Security Benefits (EFT)	44	48,935	583,713
Medicare Premiums	235	1,007	19,922	Supple. Nutrition Assist. Program (SNAP)	4	255	3,160
Pension Benefit Guaranty Corp.	88	194	4,426	Temporary Assistance for Needy Families (HHS)	9	1,073	13,717
TARP	57	650	34,494	Transportation Security Admin. (DHS)	1	10	471
Thrift Savings Plan Transfer	68	1,281	24,903	Unemployment Insurance Benefits	118	3,372	57,018
				Veterans Affairs programs	169	2,577	36,307
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	54	776	18,743
				Federal Transit Admin.	61	718	8,877
				Interior	63	574	8,137
				State Department	59	528	7,365
				Thrift Savings Plan Transfer	177	1,144	24,796
Total Other Deposits	497	5,266	211,804	Unclassified	905	12,394	236,729
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,320	43,201	627,119
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,064	588,381	9,412,212	Total Federal Reserve Account	10,168	664,945	9,439,364
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 10,064	\$ 588,381	\$ 9,412,212	Total Withdrawals (excluding transfers)	\$ 10,168	\$ 664,945	\$ 9,439,364
				Net Change in Operating Cash Balance	\$ -104	\$ -76,564	\$ -27,152

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account(s) at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service (FMS), Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the FMS website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Friday, July 19, 2013

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 284,002	\$ 4,656,965
Regular Series	\$ 0	\$ 264,995	\$ 4,351,893	Notes	0	118,634	1,051,009
Cash Management Series	0	0	240,006	Bonds	0	0	1
Notes	0	152,001	1,614,984	Federal Financing Bank	0	0	1,416
Bonds	0	12,999	161,993	Nonmarketable:			
Inflation-Protected Securities Increment	51	843	13,962	United States Savings Securities	32	562	8,511
Federal Financing Bank	0	0	0	Government Account Series	222,690	3,087,187	45,733,053
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	125	125
Cash Issue Price	2	26	832	Foreign Series	0	0	0
Interest Increment	0	499	4,939	State and Local Series	0	17,313	111,227
Government Account Series	222,658	3,075,548	45,754,651	Other	817	12,925	180,623
Hope Bonds	0	0	0				
Domestic Series	0	125	125				
Foreign Series	0	0	0				
State and Local Series	0	596	90,872				
Other	817	12,954	180,589				
Total Issues	\$ 223,528	\$ 3,520,587	\$ 52,414,846	Total Redemptions	\$ 223,539	\$ 3,520,748	\$ 51,742,929
				Net Change in Public Debt Outstanding	\$ -11	\$ -162	\$ 671,917

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 223,528	\$ 3,520,587	\$ 52,414,846
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	0	41	1,408
Bonds and Notes (-)	0	3,924	13,351
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	222,658	3,075,548	45,754,651
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	499	4,939
Inflation-Protected Securities Increment	51	843	13,286
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 818	\$ 439,732	\$ 6,634,437
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 223,539	\$ 3,520,748	\$ 51,742,929
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,416
Government Account Transactions (-)	222,690	3,087,187	45,733,053
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 849	\$ 433,561	\$ 6,008,460

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,924,283	\$ 11,922,853	\$ 11,901,292	\$ 11,269,586
Intragovernmental Holdings	4,813,876	4,815,316	4,837,028	4,796,656
Total Public Debt				
Outstanding	16,738,158	16,738,169	16,738,320	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	32,088	32,099	32,250	31,130
Federal Financing Bank	5,695	5,695	5,695	7,112
Hope Bonds	494	494	494	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 16,699,396	\$ 16,699,396	\$ 16,699,396	\$ 16,027,021
Statutory Debt Limit	\$ 16,699,421	\$ 16,699,421	\$ 16,699,421	\$ 16,394,000

As of May 19, 2013 the debt limit was increased to \$16,699,421,095,673.60.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,297	\$ 114,917	\$ 1,592,598
Individual Income Taxes	26	518	50,552
Railroad Retirement Taxes	13	302	4,314
Excise Taxes	39	3,424	61,378
Corporation Income Taxes	28	8,509	242,707
Federal Unemployment Taxes	9	87	7,531
Estate and Gift Taxes & Misc IRS Rcpts.	3	112	641
Total	\$ 8,415	\$ 127,871	\$ 1,959,721
Cash Federal Tax Deposits:			
Direct	\$ 53	\$ 1,598	\$ 28,205
Through Depositories	7,690	120,382	1,862,110
Total Cash FTD's	\$ 7,743	\$ 121,980	\$ 1,890,315
Inter-agency Transfers	672	5,890	69,406
Total	\$ 8,415	\$ 127,871	\$ 1,959,721

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 29	\$ 1,357	\$ 27,284
IRS Tax Refunds Business (EFT)	32	389	19,882
IRS Tax Refunds Individual (Checks)	584	1,793	66,189
IRS Tax Refunds Individual (EFT)	48	1,456	235,563